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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF MILPITAS RELEASING UNCLAIMED CHECKS**

WHEREAS, the attached list of checks has been outstanding and unclaimed for more than one year
and

WHEREAS, each of the checks listed on the attached summary is less than \$15, or for any amount in
which the depositor's name is unknown.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milpitas as follows:

That the unclaimed checks on the attached list in the total amount of \$ 188.18 shall be transferred to
the General Fund in accordance with Section No. 50055 of the California Government Code.

PASSED AND ADOPTED this _____ day of _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Gail Blalock, City Clerk

Jose S. Esteves, Mayor

APPROVED AS TO FORM:

Steven T. Mattas, City Attorney

EXHIBIT A

UNCLAIMED CHECKS

Amount Less Than \$15.00 and Unknown Depositor

Fiscal Year 2001 - 2002

<u>Check Type</u>	<u>D a t e</u>	<u>Check No.</u>	<u>A m o u n t</u>
<u>Accounts Payable Account:</u>			
	19-Jul-01	163789	7.50
	02-Aug-01	164353	10.00
	23-Aug-01	165051	10.00
	13-Sep-01	165677	5.00
	21-Nov-01	167942	7.00
	17-Jan-02	169350	5.00
	16-May-02	172860	5.30
	23-May-02	173089	5.00
	23-May-02	173096	5.00
	23-May-02	173104	5.00
	23-May-02	173170	5.00
		TOTAL	\$ 69.80
<u>Payroll Account:</u>			
	12-Apr-02	284268	2.38
		TOTAL	\$ 2.38
<u>Leisure Account (Unknown Depositor):</u>			
	14-Jul-99	11373	60.00
	14-Jul-99	11406	56.00
		TOTAL	\$ 116.00
	GRAND TOTAL	\$	188.18